

***FINAL 10/22/04***  
**SBT TEST #6 - 2004**

**TAXPAYER'S FEIN:** 38-6000000

**FORMS REQUIRED:** C-8000 C-8010AGR C-8000ITC  
C-8000KC C-8009 (2)

**MICHIGAN  
SINGLE BUSINESS TAX  
INFORMATION:**

Alternative Signature:

Customer Service Number (CSN) *F1234567*  
Prior Gross Receipts \$500,000  
FEIN 38-6000000

Updated 11/10/04

The tax liability for prior year, tax year-end 200312, is zero. Therefore, no underpayment of estimate penalty or interest will be calculated on this test 6 scenario.

**C-8000**

Line 1 Beginning Date of 200401 and Ending Date of 200412

Line 2 Name: Goods to Go Inc.  
DBA:  
Address: 6666 Air Freight Road  
Lansing, MI 48922

Line 4 Box is checked

Line 5 FEIN of 38-6000000

Line 6 Discontinued enter effective date of 2004-12-31

Line 7 Business Start Date of 1993-06-05.

Line 8 Principal Business Activity is Wholesale Trade.

Line 9 Organization Type is S-Corporation.

Line 10 Gross Receipts of \$620,558.

Line 11 Business Income of \$158,937.

Line 12 Sales, wages and other payments to employees of \$184,009.

Updated 10/22/04

(Life insurance)

Line 13 Employee insurance plans of \$13,602.

Line 16 Total Compensation of \$197,611.

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 17	Depreciation and other write-off of tangible assets of \$57,526.
Line 19	Single business tax of (\$8,039).
Line 20	Dividends, interest and royalty expenses of \$2,288.
Line 26	Total Additions of \$51,775.
Line 27	Subtotal of \$408,323.
Line 28	Dividends, interest and royalty income included in business income of \$33,067.
<u>Line 30</u>	Account Number is 55-5555555 Income is \$57,786.
Line 31	Total Subtractions of \$90,853.
Line 32	Tax Base of \$317,470.
Line 34	Amount from line 32 or 33 of \$317,470.
Line 36	Adjusted Tax Base before loss deduction of \$317,470.
Line 38	Adjusted Tax Base before statutory exemption of \$317,470.
Line 40	Adjusted Tax Base of \$317,470.
Line 42	Taxable Base of \$317,470.
Line 43	Tax Before All Credits of \$6,032.
Line 44	Tax After Investment Tax Credit of \$5,117.
Line 45	Tax After Small Business Credit or Contribution Credits of \$2,988.
Line 46	Unincorporated/S-corp. credit of \$299.
Line 48	Total of lines 46 and 47 equals \$299.

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 49 Tax After Nonrefundable Credits of \$2,689.

Line 50 Overpayment credited from 2002 of \$2,000.

Line 54 Total of lines 50-53 equals \$2,000.

Line 55 Tax Due of \$689.

Line 58 Payment Due of \$689.

Line 62 Pay this amount of \$689.

Taxpayer's Declaration

"No" Box is checked. Treasury is not authorized to discuss the return with the preparer.

**C-8010AGR**

Line 1 Name: Goods to Go Inc.

Line 2 FEIN: 38-6000000

Line 3

Row a Account Number is 38-6000000  
Name is Goods to Go Inc.  
Column A is \$620,558.  
Column C is \$42,188.  
Column D is \$662,746.

Row b Account Number is 88-8888888  
Name is Mattie Material  
Column A is \$162,702.  
Column D is \$162,702.

Row c Account Number is 99-9999999  
Name is Material Freight  
Column A is \$201,960.  
Column D is \$201,960.

Row d Account Number is 77-7777777  
Name is Dan Delivery  
Column A is \$86,943.  
Column D is \$86,943.

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 4

Column A is \$1,072,163.

Column D is \$1,114,351.

Line 5

Apportioned or Allocated gross receipts amount from line 4A of \$985,220.

Line 6

Adjusted gross receipts of \$1,114,351.

**C-8000ITC**

Line 1

Name: Goods to Go Inc.

Line 2

FEIN: 38-6000000

Line 3

Row 1

Column a is Equipment

Column b is Michigan

Column c is 2004-07-01

Column d is \$15,902.

Line 4

Total column 3d is \$15,902.

Line 5

Row 1

Column a is Machinery

Column b is Michigan

Column c is 2004-04-06

Column d is \$42,920.

Line 6

Total column 5d is \$42,920.

Line 7

Row 1

Column a is Truck/Trailer.

Column b is Michigan

Column c is 2004-09-15

Column d is \$57,250.

Line 8

Total column 7d is \$57,250.

Line 10

Total Capital Investments is \$116,072.

Line 11

Total real and personal property located **everywhere** is \$73,152.

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 12

Row 1      Column a is Equipment  
             Column b is Michigan  
             Column c is 2001-02-01  
             Column d is 2004-06-30  
             Column e is \$51,250.

Column f is \$9,062.

Line 13

Row 1      Column e is \$51,250.  
             Column f is \$9,062.

Line 14      Adjusted proceeds is \$42,188.

Line 23      Total Recapture of Capital Investments is  
             \$42,188.

Line 24      Net Capital Investment is \$73,884.

Line 25      Divide current tax rate of 1.9 by 2.3% the  
             amount for line 25 is 0.826086.

Line 26      The gross receipts percentage is 1.50 the  
             amount for line 26 is 0.012391.

Line 27      Investment Tax Credit is \$915.

Line 32      From C-8000 line 43, Tax Before All  
             Credits is \$6,032

Line 33      Enter either line 27 or 31 whichever applies  
             is \$915.

Line 35      Total credit to be applied is \$915.

Line 36      Enter the amount from line 32 or 35  
             whichever is smaller is \$915.

Line 37      Tax Liability is \$5,117.

**C-8000KC**

Line 1      Name:            Goods to Go Inc.

Line 2      FEIN:            38-60000000

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 3

Row a

Column A is Silk, Susie  
Column B is 111-11-1111  
Column C is checked  
Column D is 100%  
Column E is 30%  
Column F is 30%  
Column G is 30%  
Column I is \$46,093.  
Column K is \$46,093.  
Column L is \$47,681.  
Column M is \$93,774.

Updated 10/22/04

Row b

Column A is Cotton, Carol  
Column B is 222-22-2222  
Column C is checked  
Column D is 100%  
Column E is 30%  
Column F is 30%  
Column G is 30%  
Column I is \$42,747.  
Column K is \$42,747.  
Column L is 47,681.  
Column M is \$90,428.

Updated 10/22/04

Row c

Column A is Rayon, Ron  
Column B is 333-33-3333  
Column D is 100%  
Column E is 20%  
Column F is 20%  
Column G is 20%  
Column I is \$18,762.  
Column K is \$18,762.  
Column L is \$31,787.  
Column M is \$50,549.

Updated 10/22/04

Row d

Column A is Wool, Willie  
Column B is 444-44-4444  
Column D is 100%  
Column E is 20%  
Column F is 20%  
Column G is 20%  
Column I is \$18,762.  
Column K is \$18,762.  
Column L is \$31,787.  
Column M is \$50,549.

Updated 10/22/04

***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 4            Qualified shareholders is 4.

Line 5            Compensation and director fees of **ALL**  
shareholders is \$126,364.

Line 6            Compensation and director fees of active  
shareholders is \$126,364.

**C-8009**

Line 1            Name:            Goods to Go Inc.

Line 2            FEIN:            38-6000000

Line 3

Row a            Members Name is Goods to Go Inc.  
Date Tax Year Ends is 200412  
FEIN is 38-6000000  
Organization Type is C

Row b            Members Name is Mattie Material  
Date Tax Year Ends is 200412  
FEIN is 88-8888888  
Organization Type is I

Row c            Members Name is Material Freight  
Date Tax Year Ends is 200412  
FEIN is 99-9999999  
Organization Type is P

Line 4

Column b is \$45,000.  
Column d is \$45,000.

Line 5

Column a is \$158,937.  
Column b is \$27,092.  
Column c is (\$148,900).  
Column d is (\$55,521).

Line 7

Column d is \$92,650.

Line 8

Column a is \$126,364.

***FINAL 10/22/04***  
**SBT TEST #6 - 2004**

Column d is \$126,364.

Line 10

Column a is \$285,301.  
Column b is \$27,092.  
Column c is (\$148,900).  
Column d is \$163,493.

Line 11

Column a is \$620,558.  
Column b is \$162,702.  
Column c is \$201,960.  
Column d is \$1,072,163.

Line 12

Column a is \$5,117.  
Column b is \$96.  
Column c is \$387.  
Column d is \$5,600.

Line 13

Column a is 91.3750  
Column b is 1.7142  
Column c is 6.9107

Line 14

Multiply line 10d by 2% equals 3,270.

Line 15

Alternate Credit of \$2,330.

Line 16a

Column a is \$2,129.  
Column b is \$40.  
Column c is \$161.  
Column d is \$2,330.

Line 17

Column a is \$2,988.  
Column b is \$56.  
Column c is \$226.  
Column d is \$3,270.

Line 18

Column a is \$317,470.  
Column b is \$50,105.  
Column c is \$4,982.  
Column d is \$372,557.



***FINAL 10/22/04***

**SBT TEST #6 - 2004**

Line 19      Tax base for credit of \$167,651.

Line 20      Income Percentage of 97.5198

Line 21      Credit Percentage of 2.4802

Line 22

Column a is \$5,117.

Column b is \$96.

Column c is \$387.

Column d is \$5,600.

Line 23a

Column a is \$127.

Column b is \$2.

Column c is \$10.

Column d is \$139.

Line 24

Column a is \$4,990.

Column b is \$94.

Column c is \$377.

Column d is \$5,461.

Line 33

Column a is \$2,988.

Column b is \$56.

Column c is \$226.

**C-8009**

Line 1      Name:      Goods to Go Inc.

Line 2      FEIN:      38-6000000

Line 3a

Members Name is Dan Delivery

Date Tax Year Ends is 200412

FEIN is 77-7777777

Organization Type is I

Line 4

Column d is \$45,000.

***FINAL 10/22/04***  
**SBT TEST #6 - 2004**

Line 5

Column a is (\$92,650).  
Column d is (\$55,521).

Line 7

Column a is \$92,650.  
Column d is \$92,650.

Line 8

Column d is \$126,364.

Line 10

Column a is \$0.  
Column d is \$163,493.

Line 11

Column a is \$86,943.  
Column d is \$1,072,163.

Line 12

Column a is \$0.  
Column d is \$5,600.

Line 14

Multiply line 10d by 2% equals \$3,270.

Line 15

Alternate Credit of \$2,330.

Line 16a

Column d is \$2,330.

Line 17

Column d is \$3,270.

Line 18

Column d is \$372,557.

Line 19

Tax base for credit of \$167,651.

Line 20

Income percentage of 97.5198%

Line 21

Credit percentage of 2.4802%

Line 22

Column a is \$0.  
Column d is \$5,600.

***FINAL 10/22/04***  
**SBT TEST #6 - 2004**

Line 23a

Column d is \$139.

Line 24

Column d is \$5,461.

**FEDERAL DATA:**

**U.S. 1120S**

Line 1a Gross receipts or sales of \$587,491.

Line 1c Gross receipts or sales less returns and allowances of \$587,491.

Line 3 Gross profit of \$587,491.

Line 6 Total income (loss) of \$587,491.

Line 8 Salaries and wages of \$184,009.

Line 9 Repairs and maintenance of \$212,235.

Line 12 Taxes and licenses of (\$8,039).

Line 13 Interest of \$2,288.

Line 14a Depreciation of \$57,526.

Line 14c Depreciation less amount reported elsewhere of \$57,526.

Line 18 Employee benefit programs of \$13,602.

Line 20 Total deductions of \$461,621.

Line 21 Ordinary income (loss) of \$125,870.

**U.S. 1120S, Schedule K**

Line 1 Ordinary income (loss) of \$125,870.

Line 4a Interest income of \$33,067.